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## **Wednesday's Live Macro Calendar**

April 17, 2013

Leveraged products involve a high level of risk and you can lose more than your original investment. They are not suitable for everyone so please ensure you understand the risks involved and if necessary please obtain investment advice from a financial adviser before investing.

This report is not a personal recommendation and does not take into account your personal circumstances or appetite for risk.

## For Data Definitions and what could be impacted, see our <u>Dictionary</u>

**Key:** Beat consensus; In-line with consensus; Missed consensus; R+ (Revised up), R- (Revised down); Yellow = important NB: Data and consensus provided by third parties - accuracy cannot be guaranteed

Note that data significance will vary depending on what you trade

Time	Country	Data	Reported	Consensus	Prior
01-30	AUSSIE	WESTPAC LEADING INDEX (MOM) (FEB)	0.6%	-	0.4% R+
06-00	JAPAN	CONSUMER CONFIDENCE (MAR)	44.8	46.0	44.2 R-
07-00	EUROPE	EU-27 NEW CAR REGISTRATIONS (MAR)	-10.3%	-	-10.5%
08-30	SWEDEN	RIKSBANK INTEREST RATE ANNOUNCEMENT	1.00%	1.00%	1.00%
09-30	U.K	CLAIMANT COUNT RATE (MAR)	4.6%	4.7%	4.6% R-
		JOBLESS CLAIMS CHANGE (MAR)	-7K	0.0K	-1.5K
		AVERAGE WEEKLY EARNINGS (3M/YOY) (FEB)	1.2%	1.3%	1.2%
		ILO UNEMPLOYMENT RATE (3M) (FEB)	7.9%	7.8%	7.8%
		EMPLOYMENT CHANGE (3M/3M) (FEB)	-2K	60K	131K
10-00	E/ZONE	CONSTRUCTION OUTPUT (SA) (MOM) (FEB)	-0.8%	-	-2.1% R-
		CONSTRUCTION OUTPUT (WDA) (YOY) (FEB)	0.8%	-	-9.0% R+
	SWISS	CREDIT SUISSE ZEW SURVEY - EXPECTATIONS (APR)	20.0	-	2.3
12-00	U.S.A	MBA MORTGAGE APPLICATIONS (APR 12)	4.8%	-	4.5%
14-00	CANADA	TERANET/ NATIONAL BANK HPI (MOM) (MAR)	0.4%	-0.3%	-0.2%
		TERANET/ NATIONAL BANK HPI (YOY) (MAR)	2.6%	2.2%	2.7%
15-00	CANADA	BOC INTEREST RATES & MONETARY POLICY REPORT	1.00%	1.00%	1.00%
15-30	U.S.A	OIL INVENTORIES	-1.2M	1.2M	0.3M

Time	Country	Speech / Event	
07-00	E/ZONE	ECB'S PRAET SPEAKS	
09-30	U.K	BANK OF ENGLAND MPC MINUTES	VOTE: 9-0 RATES UNCH; 6-3 QE UNCH
		BOE AGENTS SUMMARY OF BUSINESS CONDITIONS	
09-40	U.K	BOE'S BAILEY SPEAKS	
10-00	ITALY	BOI QUARTERLY ECONOMIC BULLETIN	
	PORTUGAL	FINANCE MINISTER GASPAR SPEAKS	
14-00	U.S.A	FED'S STEIN SPEAKS	
14-30	U.S.A	FED'S BULLARD SPEAKS	
16-00	SWEDEN	RIKSBANK DEPUTY GOVERNOR JANSSON SPEAKS	
16-15	CANADA	BOC GOVERNOR CARNEY SPEAKS	
17-00	U.S.A	FED'S ROSENGREN SPEAKS	
19-00	U.S.A	FED RELEASE BEIGE BOOK	

Time	Country	Government Debt Auction	Sold	Yield / Demand	Prior
10-10	SWEDEN	3.5BN BOND AUCTION			
10-30	GERMANY	€4.0BN BUND AUCTION	€3.349B	1.28% / 1.6x	1.36% / 1.6x
	PORTUGAL	T-BILL AUCTION €1.5-1.75B	€1.75%		
		3 MONTH	€250M	0.743% / 4.8x	0.757% / 3.9x
		12 MONTH	€1.5B	1.394% / 2.8x	1.277% / 2.3x

Time	Country	Company Reporting (period)	EPS/Revenues	Consensus
07-00	UK	TESCO (FY 12)	£0.3597 / £72.4B	£0.30 / £66.1B
11-30	USA	BNY-MELLON (Q1 13)	\$0.50 / \$3.6B	\$0.52 / \$3.6B
12-00	USA	BOA-ML (Q1 13)	\$0.20 / \$23.7B	\$0.23 / \$23.4B
A/M	USA	AMEX (Q1 13)		\$1.13 / \$8.0B
		EBAY (Q1 13)		\$0.65 / \$3.8B

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